

FIRST FINANCIAL BANK_{NA}

Member FDIC

PO Box 701, Abilene, TX 79604

PLEASE EXAMINE AT ONCE

Check your statement and enclosures, and report any discrepancies within thirty (30) days. Please direct any phone inquiries regarding your accounts to (888) 588-2623. Written inquiries should be sent to the address listed, attention: Research.

Abilene Wednesday Rotary Club
 C/O Jerry Love
 3305 N 3rd St Ste 304
 Abilene TX 79603-7043

Date 12/31/18 Page 2
 Primary Account 2110155286
 Enclosures 9

Auction Project

----- CHECKS IN SERIAL NUMBER ORDER -----

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/10	467 ✓	676.02	12/07	476 ✓	648.00	12/21	480* ✓	541.69
12/03	475* ✓	19.71	12/07	478* ✓	500.04	12/26	481 ✓	324.75

* Missing Serial Number

----- DAILY ENDING BALANCE -----

Date	Balance	Date	Balance	Date	Balance
12/03	15,463.68	12/11	14,319.62	12/26	14,703.18
12/07	14,315.64	12/19	14,789.62		
12/10	13,639.62	12/21	14,247.93		

STM/T50101201900002793040326020200000000



Deposit Slip
First Financial Bank

Date: 12/11/2018
Customer Name: Jerry Love CPA, LLC
Amount: \$680.00

R/T: 500101726
On-U: /2110155286/

This deposit slip was created as the result of a Remote Deposit transaction.
Deposits may not be available for immediate withdrawal.

Ck# 0 Date 12/11/2018 \$680.00

Deposit Slip
First Financial Bank

Date: 12/19/2018
Customer Name: Jerry Love CPA, LLC
Amount: \$470.00

R/T: 500101726
On-U: /2110155286/

This deposit slip was created as the result of a Remote Deposit transaction.
Deposits may not be available for immediate withdrawal.

Ck# 0 Date 12/19/2018 \$470.00

Deposit Slip
First Financial Bank

Date: 12/26/2018
Customer Name: Jerry Love CPA, LLC
Amount: \$780.00

R/T: 500101726
On-U: /2110155286/

This deposit slip was created as the result of a Remote Deposit transaction.
Deposits may not be available for immediate withdrawal.

Ck# 0 Date 12/26/2018 \$780.00

Ablene Wednesday Rotary
P.O. Box 5086
Ablene, TX 79608

First Financial Bank
111301122

467

Check date: 09/19/18

Pay to the order of: AWR- Ablene Youth Exchange Program \$ *****676.02
Six Hundred Seventy-Six And 02/100 Dollars***

AWR- Ablene Youth Exchange Program

YE Budget

Signature: *[Handwritten Signature]*

⑈000000467⑈ ⑆111301122⑆ 2110155286⑈

Ck# 467 Date 12/10/2018 \$676.02

Ablene Wednesday Rotary
P.O. Box 5086
Ablene, TX 79608

First Financial Bank
111301122

475

Check date: 11/20/18

Pay to the order of: Jerry Love CPA, LLC \$ *****19.71
Nineteen And 71/100 Dollars***

Jerry Love CPA, LLC
3325 N 3rd St Ste 304
Ablene, TX 79603-7043

Invoice 524760

Signature: *[Handwritten Signature]*

⑈000000475⑈ ⑆111301122⑆ 2110155286⑈

Ck# 475 Date 12/03/2018 \$19.71

Ablene Wednesday Rotary
P.O. Box 5086
Ablene, TX 79608

First Financial Bank
111301122

476

Check date: 11/20/18

Pay to the order of: The Dictionary Project \$ *****648.00
Six Hundred Forty-Eight And 00/100 Dollars***

The Dictionary Project
PO Box 1845
Charleston, SC 29402

Pledge # 91949

Signature: *[Handwritten Signature]*

⑈000000476⑈ ⑆111301122⑆ 2110155286⑈

Ck# 476 Date 12/07/2018 \$648.00

Ablene Wednesday Rotary
P.O. Box 5086
Ablene, TX 79608

First Financial Bank
111301122

478

Check date: 11/20/18

Pay to the order of: Vernon Company \$ *****500.04
Five Hundred And 04/100 Dollars***

Vernon Company
One Promotion Place
PO Box 600
Newton, IA 50208-0600

Cust # 653477 Inv # 2280684 RI

Signature: *[Handwritten Signature]*

⑈000000478⑈ ⑆111301122⑆ 2110155286⑈

Ck# 478 Date 12/07/2018 \$500.04

Ablene Wednesday Rotary
P.O. Box 5086
Ablene, TX 79608

First Financial Bank
111301122

480

Check date: 12/11/18

Pay to the order of: Ablene Country Club \$ *****541.69
Five Hundred Forty-One And 69/100 Dollars***

Ablene Country Club
4039 S Treadway
Ablene, TX 79602

Member # 09015 - November Meetings

Signature: *[Handwritten Signature]*

⑈000000480⑈ ⑆111301122⑆ 2110155286⑈

Ck# 480 Date 12/21/2018 \$541.69

Ablene Wednesday Rotary
P.O. Box 5086
Ablene, TX 79608

First Financial Bank
111301122

481

Check date: 12/18/18

Pay to the order of: Russell Dressen \$ *****324.75
Three Hundred Twenty-Four And 75/100 Dollars***

Russell Dressen
P.O. Box 2994
Ablene, TX 79604

Reimbursement - Christmas Party 12/13/18

Signature: *[Handwritten Signature]*

⑈000000481⑈ ⑆111301122⑆ 2110155286⑈

Ck# 481 Date 12/26/2018 \$324.75

Dictionary Project

STMTS01012019